

Coos SWCD 2022-2023 Base Capacity Budget & Work Plan								Lower Coquille SIA		North & East Fork Coquille SIA				
Funds	Total	SWCD General Fund	ODA Operations	ODA SOW				Project Mgr: Andrew Chione		Project Mgr: Andrew Chione				
Beginning Grant/Fund Balance	\$ 55,141.59	\$ 57,382.84	\$ -	\$ (2,241.25)				\$ 160,673.00		\$ 135,988.00				
Minus Previous Year's Expenditures								\$ 90,083.85		\$ 6,541.79				
Anticipated Income														
ODA/SOW capacity Grants	\$ 87,906.85		\$ 26,371.89	\$ 61,534.96										
grant income	\$ -									\$ 25,000.00				
grant administration income	\$ 22,826.70	\$ 22,826.70												
Misc. Income	\$ -			\$ -										
Mileage	\$ -													
Interest	\$ 150.00	\$ 150.00		\$ -										
Total Income	\$ 110,883.55	\$ 22,976.70	\$ 26,371.89	\$ 61,534.96				\$ -		\$ 25,000.00				
Income + beginning balance	\$ 166,025.14	\$ 80,359.54	\$ 26,371.89	\$ 59,293.71				\$ 70,589.15		\$ 154,446.21				
2022-23 Expenses	Base Hrly Rate	TOTAL Expense	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Total Person Hours	Percent FTE			
District Manager Payroll	\$ 22.80	\$ 23,763.95	\$ -	0	\$ 1,600.00	70	\$ 13,000.00	570	\$ 4,663.95	205	\$ 4,500.00	197	1042	0.50
Office Manager Payroll	\$ 18.70	\$ 29,000.00	\$ -	0	\$ 4,000.00	214	\$ 20,000.00	1070	\$ -	0	\$ 5,000.00	267	1551	0.75
Water Quality PM Payroll	\$ 22.00	\$ 22,861.23	\$ 1,200.00	55	\$ 600.00	27	\$ 4,000.00	182	\$ 8,432.73	383	\$ 8,628.50	392	1039	0.50
Watershed Technical Specialist	\$ 18.70	\$ 15,500.00	\$ 5,500.00	294	\$ -	0	\$ -	0	\$ 5,000.00	267	\$ 5,000.00	267	829	0.40
Employee benefits (insurance reimbursement)		\$ 3,071.32			\$ 448.35		\$ 2,622.98	\$ 846.53		\$ 1,234.01				
Contracted Services		\$ 11,000.00			\$ 4,000.00		\$ 7,000.00	\$ 10,000.00		\$ 8,000.00				
Advertising/legal Notices		\$ -			\$ -		\$ -							
Annual Meeting/report		\$ 1,000.00			\$ 1,000.00		\$ -							
Audit/Financial Review		\$ 4,500.00	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00							
Fees (Bank, Permits, Other)		\$ 750.00	\$ 250.00				\$ 500.00							
Membership Dues		\$ 300.00	\$ 300.00											
Insurance		\$ 2,000.00	\$ 2,000.00		\$ -		\$ -							
Postage		\$ 2,100.00	\$ 350.00		\$ 250.00		\$ 1,500.00							
Power		\$ 900.00			\$ 900.00		\$ -							
Rent		\$ 5,100.00			\$ 5,100.00		\$ -							
Telephone/Internet		\$ 2,728.54	\$ 220.00		\$ 2,508.54		\$ -							
Vehicle Maint./fuel		\$ 1,858.73	\$ 1,000.00				\$ 858.73							
Website Mnt.		\$ 627.00			\$ 315.00		\$ 312.00							
Travel & Mileage		\$ 1,150.00			\$ 650.00		\$ 500.00	\$ 1,050.54		\$ 1,400.00				
Training		\$ 1,500.00					\$ 1,500.00							
Supplies & Materials		\$ 3,500.00			\$ 1,000.00		\$ 2,500.00	\$ 2,052.94		\$ 1,000.00				
Production		\$ 1,000.00			\$ -		\$ 1,000.00							
Equipment		\$ 7,500.00	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00							
2 yr status Monitoring		\$ -												
Administration costs/indirect		\$ -						\$ 3,205.00		\$ 3,426.00				
		\$ -												
Total Expenses	\$ 141,710.77	\$ 14,820.00	\$ 26,371.89		\$ 59,293.71		\$ 35,251.69		\$ 38,188.51					
Ending Balance	\$ 24,314.37	\$ 65,539.54	\$ 0.00		\$ 0.00		\$ 35,337.46		\$ 116,257.70					

0.5	22.80 is the hourly rate with	24.26 is the rate with payroll tax AND insurance	1.44 is the insurance rate
0.75	18.70 is the rate with payroll tax	20.14 is the rate with payroll tax AND insurance	
0.5	22.00 is the rate with payroll tax	23.44 is the rate with Payroll Tax AND insurance	
0.5	18.70 is the rate with payroll tax		

Approved and adopted at a regularly scheduled board meeting:

Coos SWCD 2022-2023 Grant Funded Project Budgets & Work Plan		Winter Lake Phase III TA		Albertson Tidegate TA		Noble Creek TA		Randolph Island TA		North Bank Working Landscape Implementation		Bear Creek Riparian Restoration project		Tidegate Stakeholder Engagement		NWQI		Isthmus Slough Small Grant	
Funds	Total	Project Mgr: Caley Sowers		Project Mgr: Caley Sowers		Project Mgr: Caley Sowers		Project Mgr: Caley Sowers		Project Mgr: Caley Sowers		Project manager: Andrew Chione		Project Mgr: Thomas		Project Mgr: Sowers/Andre		Project Mgr: Chione	
Grant/Fund Balance	\$ 1,603,854.00	\$ 119,212.00		\$ 76,300.00		\$ 263,937.00		\$ 135,805.00		\$ 872,664.00		\$ 417,415.00		\$ 13,409.00		\$ 110,240.00		\$ 12,287.00	
Minus Previous Year's Expenditures	\$ 5,024.98			\$ 3,580.89		\$ 7,964.74				\$ 6,575.21				\$ 9,967.63		\$ 59,742.08			
<b>Anticipated Income</b>																			
ODA/SOW capacity Grants	\$ 87,906.85																		
grant income	\$ 210,000.00							\$ 75,000.00		\$ 135,000.00									
grant administration income	\$ -																		
Misc. Income	\$ -																		
Mileage	\$ -																		
Interest	\$ -																		
<b>Total Income</b>	\$ 297,906.85	\$ -		\$ -		\$ -		\$ 75,000.00		\$ 135,000.00		\$ -		\$ -		\$ -		\$ -	
<b>Income + balance</b>	\$ 1,901,760.85	\$ 114,187.02		\$ 72,719.11		\$ 255,972.26		\$ 210,805.00		\$ 1,001,088.79		\$ 417,415.00		\$ 3,441.37		\$ 50,497.92		\$ 12,287.00	
<b>2021-22 Expenses</b>	<b>Base Hrly Rate</b>	<b>total includes ins.</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>	<b>Hrs</b>
District Manager Payroll	\$ 22.80	\$ 26,959.29	\$ 4,000.00	175.44	\$ 4,000.00	175	\$ 4,000.00	175	4,000	175	\$ 4,000.00	175	\$ 4,000.00	175	\$ -	0	\$ 585.00	26	\$ 1,296.00
Office Manager Payroll	\$ 18.70	\$ 11,298.02	\$ 1,500.00	80.214	\$ 1,600.00	86	\$ 1,500.00	80	\$ 1,500.00	80	\$ 1,000.00	53	\$ 1,000.00	53	\$ 1,606.24	86	\$ 532.73	0	\$ 540.00
Water Quality PM Payroll	\$ 22.00	\$ 25,593.50	\$ 1,500.00	68.182	\$ 1,000.00	45	\$ 3,500.00	159	4,500	205	\$ 3,500.00	159	\$ 4,500.00	159	\$ 1,606.30	73	\$ 500.00	23	\$ 4,096.00
Watershed Technical Specialist	\$ 17.00	\$ 7,466.32		0	\$ 500.00	29	\$ 2,500.00	147	1,000	59	\$ 1,000.00	59	\$ 2,000.00	118		0		0	
Employee benefits (Insurance reimbursement)	\$ 3,024.76	\$ 466.32	\$ 441.29		\$ 597.23		\$ 662.69		\$ 558.73		\$ 228.83		\$ 69.67						
Contracted Services	\$ 760,507.00	\$ 100,000.00	\$ 63,008.48		\$ 233,377.00		\$ 103,560.00		\$ 140,000.00		\$ 75,991.00		\$ 44,570.52						
Advertising/legal Notices	\$ -																		
Annual Meeting/report	\$ -																		
Audit/Financial Review	\$ -																		
Fees (Bank, Permits, Other)	\$ 4,604.00		\$ 1,500.00								\$ 2,951.00							\$ 153.00	
Membership Dues	\$ -																		
Insurance	\$ -																		
Postage	\$ -																		
Power	\$ -																		
Rent	\$ -																		
Telephone/Internet	\$ -																		
Vehicle Maint./fuel	\$ -																		
Website Mnt.	\$ -																		
Travel & Mileage	\$ 232.00																		\$ 232.00
Training	\$ -																		
Supplies & Materials	\$ 164,866.75									\$ 149,912.00		\$ 10,283.75							\$ 4,671.00
Production	\$ -																		
Equipment	\$ -																		
2 yr status Monitoring	\$ 200.00																		\$ 200.00
Administration costs/Indirect	\$ 22,826.70	\$ 6,720.70	\$ -		\$ 6,760.00		\$ -		\$ 3,000.00		\$ 1,007.00		\$ -		\$ 4,240.00		\$ 1,099.00		
<b>Total Fiscal Year Expenses</b>	\$ 1,027,578.34	\$ 114,187.02		\$ 72,049.77		\$ 252,234.23		\$ 115,222.69		\$ 302,970.73		\$ 101,732.75		\$ 3,441.37		\$ 50,497.92		\$ 12,287.00	
<b>Ending Balance (Carry Over)</b>	\$ 874,182.51	\$ (0.00)		\$ 669.34		\$ 3,738.03		\$ 95,582.31		\$ 698,118.06		\$ 315,682.25		\$ 0.00		\$ (0.00)		\$ -	

Approved and adopted at a regularly scheduled board meeting:

Date: